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11 **UNITED STATES BANKRUPTCY COURT**
12 **DISTRICT OF NEVADA**

13 In re: CASE NO.: BK-N-20-50471-BTB
14 Chapter 11 Subchapter V
15 ALY EATERY, INC.,
16 **SUPPLEMENT TO DEBTOR'S**
17 **FINANCIAL STATEMENTS**
18 **PURSUANT TO 11 U.S.C. §1187(a)**
19 Debtors.

20 _____/
21 Debtor and Debtor in Possession, ALY EATERY, INC., hereby supplements the financial
22 statements previously filed pursuant to 11 U.S.C. §1116(1)(A), as made applicable to this Chapter
23 11 Subchapter V case by 11 U.S.C. §1187(a), by attaching Debtor's most recent cash-flow
24 statement.

25 DATED this 20th day of May, 2020.

26 DARBY LAW PRACTICE, LTD.

27 */s/ Kevin A. Darby*

28 _____
KEVIN A. DARBY, ESQ.
Attorneys for Aly Eatery, Inc.

EXHIBIT 1

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EXHIBIT 1

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Aly Eatery
Statement of Cash Flows
 January through December 2019

	Jan - Dec 19
OPERATING ACTIVITIES	
Net Income	-49,461.73
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	-3,649.40
Amex CC 41005	-4,022.73
Capital One1552	-3,284.81
Chase card	966.12
Edge Platinum Card	-2,843.13
Frist Bankcard 0699	-3,028.03
Gift Card Clearing	-5,154.45
Alicia Leary	-4,400.00
Sales Tax Payable	38,983.06
Net cash provided by Operating Activities	-35,895.10
INVESTING ACTIVITIES	
Equipment	-2,500.00
Net cash provided by Investing Activities	-2,500.00
FINANCING ACTIVITIES	
Western Finance	-35,238.84
Additional Paid in Capital	3,500.00
Shareholder Distributions	83,000.00
Net cash provided by Financing Activities	51,261.16
Net cash increase for period	12,866.06
Cash at beginning of period	13,081.46
Cash at end of period	25,947.52

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Aly Eatery
Statement of Cash Flows
 January 1 through May 15, 2020

	<u>Jan 1 - May 15, 20</u>
OPERATING ACTIVITIES	
Net Income	-18,114.98
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Payable	-455.32
Amex CC 41005	-1,493.25
Capital One1552	-576.00
Chase card	-1,900.00
Edge Platinum Card	-1,428.00
Frist Bankcard 0699	-580.00
Gift Card Clearing	-2,342.64
Alicia Leary	-1,200.00
Sales Tax Payable	10,710.43
Net cash provided by Operating Activities	-17,379.76
FINANCING ACTIVITIES	
Western Finance	-5,873.14
Additional Paid in Capital	8,000.00
Net cash provided by Financing Activities	2,126.86
Net cash increase for period	-15,252.90
Cash at beginning of period	25,947.52
Cash at end of period	<u><u>10,694.62</u></u>